



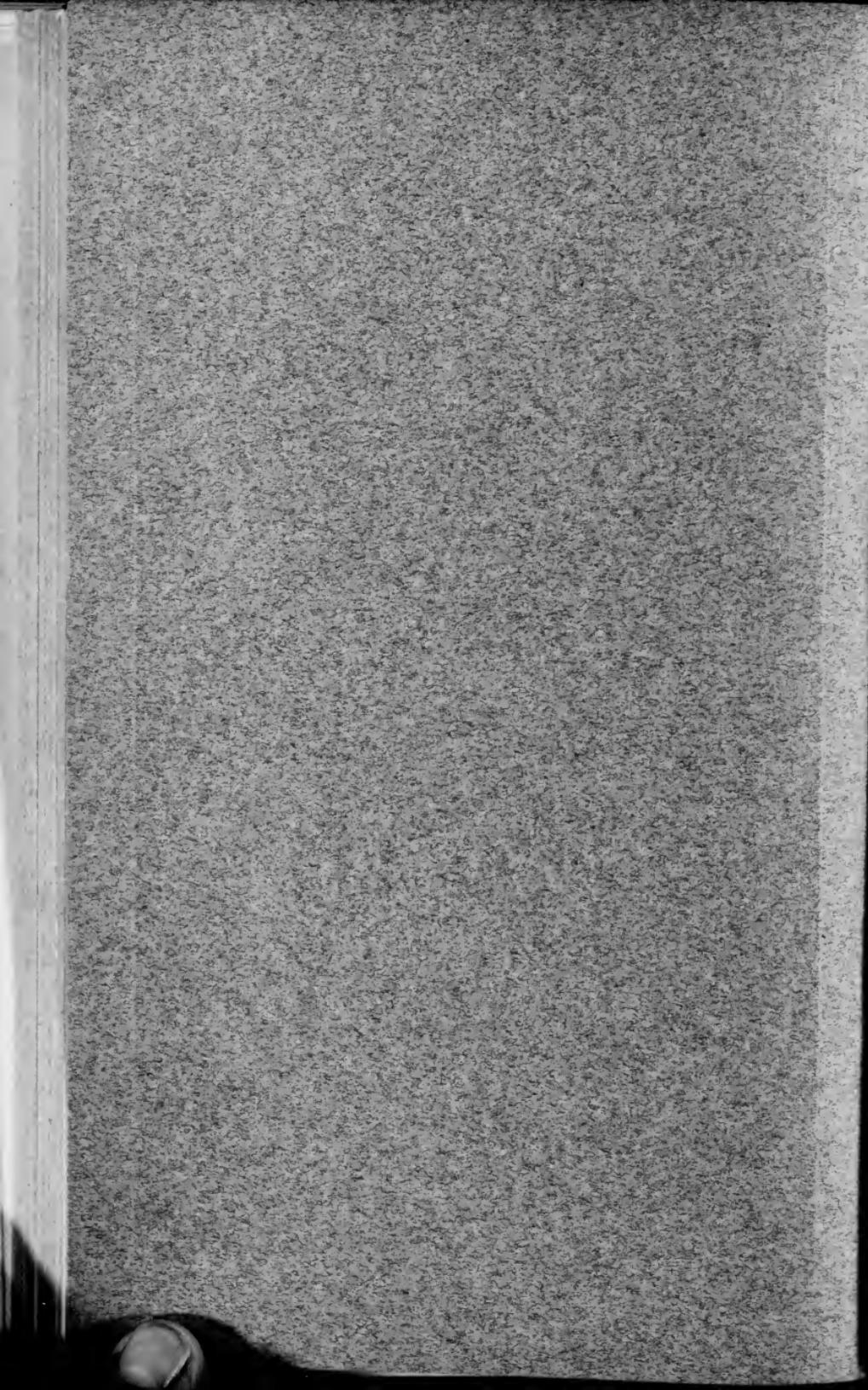
Finances of the District of Columbia

For the Fiscal Year Ended
June 30, 1923

Embracing Annual Reports
of the Auditor, Assessor
and Collector of Taxes



WASHINGTON
GOVERNMENT PRINTING OFFICE
1923



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FINANCES OF THE DISTRICT OF COLUMBIA.

(Embracing annual reports of the auditor, assessor, and collector of taxes.)

WASHINGTON, October 15, 1923.

To the COMMISSIONERS OF THE DISTRICT OF COLUMBIA:

The financial transactions of the government of the District of Columbia during the fiscal year ended June 30, 1923, are set forth in the following tabulated statements marked "A" to "K," inclusive.

RECEIPTS AND EXPENDITURES.

APPROPRIATIONS.

The cash receipts of the District of Columbia for the fiscal year ended June 30, 1923, amounted to \$24,729,788.57, made up as follows: Revenue of the District of Columbia from taxes and miscellaneous sources, \$15,819,702.52; amount paid by the United States on account of its proportion of appropriations, \$8,910,086.05.

The collections from taxes on real estate for the fiscal year 1923 amounted to \$9,473,811.34; collections from taxes on personal property, including taxes on gross earnings and receipts of public utilities, banks, and building associations and on gross receipts of street railway companies, \$2,779,603.10; and collections from taxes on intangible personal property, \$1,723,443.10. Collections from miscellaneous sources, amounting to \$1,842,844.98, made up the balance of the District's revenue.

The sum of \$275,000 was transferred from the revenues of the District of Columbia to meet the payment of policemen's and firemen's pensions during the fiscal year 1923.

The gross revenue collections of the District for 1923, therefore, amounted to \$16,094,702.52.

The cash expenditures for the fiscal year 1923 from appropriations amounted to \$21,814,392.64, classified as follows:

General government.....	\$1,236,284.89
Protection of life and property.....	3,766,000.01
Health and sanitation.....	2,111,017.19
Highways.....	2,273,945.39
Charities and corrections.....	2,942,781.36
Education.....	7,679,126.95
Recreation.....	1,095,633.30
Miscellaneous.....	142,110.29
Public-service enterprises.....	567,493.26

Pursuant to the provisions of the act of Congress approved June 29, 1922, entitled "An act to provide additional compensation for certain civilian employees of the Governments of the United States and the District of Columbia during the fiscal year ended June 30, 1923," there has been charged to the revenues of the District of

Columbia the sum of \$78,544.72, representing 60 per cent of increase of compensation (commonly known as the bonus) paid to certain employees of the Federal Government and employees of the Supreme Court of the District of Columbia and Court of Appeals, the increase of compensation in the first instance having been paid to these employees wholly from Federal appropriations for that purpose.

There also has been charged to the revenues of the District of Columbia the sum of \$233,707.51, representing the amount found by the Joint Select Committee appointed under the provisions of the District appropriation act approved June 29, 1922, to be equitably due the United States. This amount has been transferred to the credit of the revenues of the United States, thus discharging in full all sums equitably or legally due the United States as the result of the investigation conducted by the said committee. The district, on the other hand, has claimed credit for \$665.46, representing certain items which the committee found to be equitably due the District.

No final adjustment has so far been made with reference to the distribution of certain miscellaneous items of revenue as between the United States and the District. The District appropriation act for the fiscal year 1923 provided for the division of such items between the United States and the District, which theretofore were credited wholly to the District of Columbia. The Comptroller General of the United States, in a decision rendered to the Commissioners in April, 1923, decided the proportions in which such items were to be divided. Because of the need of further investigation regarding revenue items not covered by the Comptroller General's decision, but included in a subsequent decision rendered by that officer, it has been informally agreed between the auditor's office of the District of Columbia and the General Accounting Office that the necessary adjustments to effect credits to the United States would be held in abeyance until the entire subject could be finally and conclusively settled in one transaction.

TRUST AND SPECIAL FUNDS.

The collections on account of trust and special funds for the fiscal year 1923 amounted to \$3,096,191.04, water revenues representing \$1,183,193.08 of this total; policemen's and firemen's relief fund, \$316,053.61; miscellaneous trust-fund deposits, \$1,049,373.18; fund for redemption of real estate from tax sales, \$234,257.94; teachers' retirement fund, \$232,264.81; and the balance being collections for a number of miscellaneous trust and special funds.

The expenditures on account of trust and special funds during the fiscal year 1923 amounted to \$2,976,836.54. Included in this amount were expenditures for the water department, \$1,207,668.14; for the policemen's and firemen's relief fund, \$296,152.08; miscellaneous trust-fund deposits, \$1,013,578.99; Washington redemption fund, \$184,100.90; and teachers' retirement fund, \$214,355.58.

CASH BALANCES JUNE 30, 1923.

The cash balance to the credit of the general fund of the District of Columbia in the Treasury of the United States on June 30, 1923, amounted to \$9,401,667.80, and to the credit of trust and special funds, \$686,614.55. In addition to these amounts balances as shown

by the accompanying statements were held to the credit of the disbursing officer of the District of Columbia with the Treasurer of the United States.

The difference between the general fund balance of \$9,401,667.80, stated above, and the surplus of revenues of the District of Columbia in the Treasury, referred to in the following paragraphs, is accounted for by the unexpended balances of appropriations of the District of Columbia on June 30, 1923. Provision is made from the general fund for the District's proportions of unexpended appropriation balances, so that the surplus revenues represent moneys belonging to the District in the Treasury over and above all charges.

DISTRICT REVENUES.

On July 1, 1920, the surplus revenues of the District of Columbia in the Treasury of the United States, in excess of appropriations and other charges against such revenues to that date, amounted to \$4,648,666.69. This amount accumulated between June 30, 1916, and June 30, 1920, while the half-and-half plan of appropriating for the District was in operation. During the fiscal year 1921 the surplus revenues were increased by \$512,171.86, making a total of surplus revenues belonging to the District on June 30, 1921, of \$5,160,838.55. During the fiscal year 1922 the surplus revenues were increased by \$342,113.04, making a total of \$5,502,951.59 of surplus revenues belonging to the District on June 30, 1922. On June 30, 1923, the surplus revenues amounted to \$5,122,343.35.

The revenues of the District of Columbia for the fiscal year 1923, including credits arising from lapsed appropriations, available to meet appropriation charges of that year, amounted to \$16,680,330.01, from which the sum of \$275,000 was transferred to the credit of the policemen's and firemen's relief fund. This left \$16,405,330.01 to meet the District's proportion of appropriation charges for the fiscal year 1923.

The appropriations of the District of Columbia for the fiscal year 1923, payable by the United States and the District of Columbia, amounted to \$27,231,343.01. The charge against the District of Columbia under these appropriations totaled \$16,547,789.23. This left an apparent deficit in District revenues for the fiscal year 1923 to meet appropriation charges of \$142,459.22. The total appropriation charge, however, of \$27,231,343.01 included items contained in the District appropriation act for the fiscal year 1924 for street improvements, buildings and grounds, and public schools, increasing the water supply, and site for a branch library, all which were made available for immediate expenditure. These immediately available appropriations totaled \$3,398,300, so that the appropriations proper for the service of the fiscal year 1923 were only \$23,833,043.01. Under the accounting procedure governing the stating of the annual account between the United States and the District of Columbia, appropriations made immediately available, although in fact for the service of the following fiscal year, become a charge against the revenues of the year in which the appropriation act is approved.

BONDED DEBT.

On June 30, 1922, the outstanding 3.65 per cent District of Columbia bonds amounted to \$4,719,700. During the fiscal year 1923, \$130,450 of these bonds were purchased and canceled, leaving the amount of bonds outstanding on June 30, 1923, \$4,589,250. The sinking-fund assets amount to \$4,423,640.91, thus making the net indebtedness of the District of Columbia on June 30, 1923, \$165,609.09. The District of Columbia has no other form of indebtedness than that represented by its outstanding 3.65 bonds.

The 50-year period for which the 3.65 bonds were issued, the issue being limited by law to \$15,000,000, will expire August 1, 1924. The sinking-fund assets, represented entirely by investments in bonds and certificates of the United States, will, with an appropriation of \$300,000 in the District appropriation act for the fiscal year 1925, be sufficient to discharge in full the 3.65 outstanding bonds.

REAL ESTATE ASSESSMENTS.

The act of Congress approved September 1, 1916, provides that real estate in the District of Columbia shall be assessed every two years. The assessment beginning July 1, 1922—that is, for the fiscal year 1923—is as follows:

Assessed value of land, \$335,538,719; assessed value of improvements, \$387,660,549; or a total assessment of real estate in the District of Columbia for the fiscal year ending June 30, 1923, of \$723,199,268. Against this assessment a rate of \$1.30 per hundred dollars was levied, making a tax of \$9,401,590.48.

For the previous year the assessment amounted to \$472,874,209, which, at a rate of \$1.82 per hundred dollars, yielded a tax of \$8,606,310.60.

PERSONAL TAX ASSESSMENTS.

The personal tax levy for the fiscal year 1923 produced in revenue a grand total of \$4,560,311.91, derived from three classes of assessments. First, an amount derived from a levy of \$1.30 per hundred dollars worth on household furniture (above \$1,000 value), merchandise, jewelry, boats, vehicles, horses, etc., or what is commonly known as tangible personal property. Such tax amounted to \$1,138,653.88. Second class, a tax on the gross earnings of banks, trust companies, and public service corporations to the amount of \$1,596,262.58. Third class, a tax levied on moneys and credits, including moneys loaned and invested, bonds and shares of stock, or what is generally known as an intangible personal property tax, the amount of this being \$1,825,395.45.

YEARLY ADDITIONS.

The assessment of new buildings amounted to about \$28,500,000 and additions to \$2,200,000, and gas mains, conduits, etc., to \$300,000, making a total of \$31,000,000, from which is to be taken property removed or destroyed to the extent of about \$400,000, and exempt property amounting to \$1,230,000, leaving a net amount of \$29,-470,000.

FINANCES OF THE DISTRICT OF COLUMBIA.

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Personal tax for the fiscal year ending June 30, 1923.

	Assessment.	Tax.
Tangible personal property at \$1.30 per \$100.....	\$87,588,759.73	\$1,138,653.88
Bonding and title companies at 1½ per cent on gross receipts.....	1,426,093.25	21,391.40
Building and loan associations at 2 per cent on gross earnings.....	1,918,230.00	38,364.90
Savings banks, including 4 per cent on gross earnings, less interest.....	1,297,755.00	51,910.20
Electric light companies at 4 per cent on gross earnings.....	3,725,395.00	149,015.80
Telephone companies at 4 per cent on gross earnings.....	4,796,485.00	191,859.40
Street railway companies at 4 per cent on gross receipts.....	10,543,007.02	421,720.29
Gas-light companies at 5 per cent on gross earnings.....	2,849,450.00	142,472.50
Georgetown Barge, Dock, Elevator & Railway Co., 5 per cent on gross earnings.....	18,347.85	917.39
National banks at 6 per cent on gross earnings.....	4,963,580.00	297,814.80
Trust companies at 6 per cent on gross earnings.....	4,638,270.00	278,296.20
Private bankers at \$500 per annum.....		2,500.00
Total.....	123,765,372.85	2,734,916.46
Decrease in tangible tax, 1923 from 1922.....		364,277.27
Intangible personal property, 1923, at $\frac{1}{2}$ of 1 per cent.....	365,079,089.00	1,825,395.45
Increase in intangible tax, 1923 over 1922.....		818,145.99
Grand total.....		4,560,311.91
Number of accounts, tangible property only.....		16,478
Number of accounts, intangible property only.....		7,399
Number of accounts having both tangible and intangible property.....		33,033
Total number of accounts, tangible and intangible, 1923.....		56,910

REAL ESTATE ASSESSMENT AT FULL VALUE.

The biennial assessment of real estate which was completed by the three assistant assessors by January 1, 1923, was open to inspection and review from the first Monday in January to the first Monday in June, 1923, and became effective July 1, 1923. The field work was pursued by the assistant assessors during the year 1922.

By act of Congress approved June 29, 1922, Public No. 256 (District appropriation bill), it is provided, among other things, that "there is levied for each of the fiscal years ending June 30, 1923, 1924, 1925, 1926, and 1927 a tax at such rate on the full value, and no less, of all real estate and tangible personal property subject to taxation in the District of Columbia, etc."

The new assessment marks a period in which the assistant assessors for the first time since 1902 were required to have under consideration full value amounts for assessment purposes, as the full value figures of 1922 and 1923 were derived from adding 50 per cent to a previous assessment listed at two-third valuation.

FINANCES OF THE DISTRICT OF COLUMBIA.

STATEMENT A.—*Consolidated statement showing (1) cash income of the District of Columbia from all sources during the fiscal year ended June 30, 1923, expenditures on account of District of Columbia appropriations, trust and special funds; (2) surplus revenues of the District of Columbia; and (3) the bonded debt of the District of Columbia June 30, 1923.*

	Detail.	Total.	Grand total.
(1) CASH BALANCES JULY 1, 1922.			
To the credit of the disbursing officer, District of Columbia, on account of—			
Appropriations.....	\$970,926.73		
Trust and special funds.....	109,674.22		
		\$1,080,600.95	
In the Treasury of the United States on account of—			
General fund, District of Columbia... \$7,579,677.58			
Adjustments as found by the Joint Select Committee and the General Accounting Office..... 238,284.84			
Trust and special funds.....	7,341,392.74		
	562,127.72		
		7,903,520.46	
Income.			
Revenues collected account general fund of the District of Columbia.....	15,819,702.52		
Amount paid by the United States, account of proportion District of Columbia appropriations.....	8,910,086.05		
Collections account of trust and special funds.....	3,096,191.04		
		27,825,979.61	
			\$36,810,101.02
Expenditures.			
Net expenditures from appropriations.....	21,814,392.64		
60 per cent of increase of compensation charges as detailed in statement D.....	78,544.72		
Gross expenditures account trust and special funds.....	2,976,836.54		
		24,869,773.90	
Cash balances June 30, 1923.			
To the credit of the disbursing officer, District of Columbia, account of—			
Appropriations.....	1,747,502.88		
Trust and special funds.....	104,541.89		
		1,852,044.77	
In the Treasury of the United States, account of—			
General fund of the District of Columbia.....	9,401,667.80		
Trust and special funds.....	656,614.55		
		10,088,282.35	
			36,810,101.02
(2) SURPLUS REVENUES.			
Appropriation balances subject to requisition in the United States Treasury, June 30, 1923.....	7,082,495.64		
Proportion of above balances of appropriations payable from the revenues of the District of Columbia.....		4,279,324.35	
Free surplus revenues in the Treasury of the United States to the credit of the District of Columbia, as set out in statement D		5,122,343.45	
Balance to the credit of the general fund of the District of Columbia, in the Treasury of the United States, June 30, 1923			9,401,667.80
(3) DEBT.			
Amount of 3.65 per cent District of Columbia bonds outstanding July 1, 1922.....		4,719,700.00	
Purchase and cancellation of 3.65 per cent District of Columbia bonds during fiscal year 1923		130,450.00	
Amount of 3.65 per cent District of Columbia bonds outstanding June 30, 1923.....		4,589,250.00	
Sinking fund assets		4,423,640.91	
Net bonded indebtedness June 30, 1923.....			165,609.09

FINANCES OF THE DISTRICT OF COLUMBIA.

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STATEMENT B.—Account of the District of Columbia with the Treasury of the United States for receipts, other than trust and special funds, deposited in the Treasury during the fiscal year ended June 30, 1923, advances from appropriations payable from the revenues of said District, and cash balances of the District of Columbia.

	Detail.	Total.	Grand total.
Balance July 1, 1922: Cash balance to the credit of the general fund of the District of Columbia July 1, 1922.....	\$7,579,677.58		
Less adjustments as detailed in statement D.....	238,284.84		
	7,341,392.74		
Revenues deposited: Revenues of the District of Columbia deposited in the Treasury of the United States during the fiscal year 1923.....	15,819,702.52	\$23,161,095.26	
Advances and charges: Advances from all appropriations of the District of Columbia during the fiscal year 1923, chargeable to the revenues of the said District		13,759,427.46	
Balance June 30, 1923: Balance to the credit of the general fund of the District of Columbia in the Treasury of the United States June 30, 1923.....			\$9,401,667.80

STATEMENT C.—Statement of the bonded indebtedness of the District of Columbia for the fiscal year ended June 30, 1923.

	Detail.	Total.	Grand total.
June 30, 1922:			
3.65 bonds outstanding.....		\$1,719,700.00	
Sinking fund assets—			
3 per cent Panama Canal bonds.....	\$345,000.00		
4½ per cent United States Liberty loan bonds.....	1,837,500.00		
4½ per cent United States Victory loan bonds.....	2,335,000.00		
Total bond investments.....	4,517,500.00		
Cash balance June 30, 1922.....	45,965.62	4,563,465.62	
Bonded indebtedness of the District of Columbia June 30, 1922.....		156,234.38	
Sinking fund operations—Investment matured during the year and not reinvested.....		325,000.00	
Net bonded indebtedness of the District of Columbia June 30, 1922.....			\$481,234.38
Reduction in indebtedness during fiscal year by purchase and cancellation of 3.65 bonds.....	130,450.00		
Increased cash balance.....	185,175.29		
Total deductions account of above.....			315,625.29
			165,609.09
June 30, 1923:			
3.65 bonds outstanding.....		4,589,250.00	
Sinking fund assets—			
3 per cent Panama Canal bonds.....	345,000.00		
4½ per cent United States Liberty loan bonds.....	1,867,500.00		
Treasury certificates of indebtedness.....	1,480,000.00		
United States Treasury notes.....	500,000.00		
Cash balance June 30, 1923.....	4,192,500.00 231,140.91	4,423,640.91	
Net bonded indebtedness of the District of Columbia June 30, 1923.....			165,609.09

FINANCES OF THE DISTRICT OF COLUMBIA.

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923.*

	Detail.	Total.	Grand total.
SUMMARY.			
Surplus revenues of the District of Columbia as shown by the accounts in the office of the auditor, District of Columbia, June 30, 1922.....			\$5,502,951.59
Sundry credits due the District of Columbia as found by the joint select committee appointed under the provisions of the District of Columbia appropriation act approved June 29, 1922.....			665.46
Sundry debits against the above revenues as found by the said joint select committee:			5,503,617.05
Differences between the General Accounting Office books and the books of the auditor's office, District of Columbia, account of—			
Salaries of employees, public buildings and grounds, District of Columbia, 1921.....	\$2,387.55		
Salaries of employees, public buildings and grounds, District of Columbia, 1922.....	3,249.60		
Difference in transferring \$4,000 from fiscal year 1920 to fiscal year 1921, improvement and care of public buildings and grounds, District of Columbia.....	400.00		
Unlocated difference June 30, 1922, in stating account between District of Columbia general fund and the Treasury Department.....	686.39		
Erroneous credit to the water fund, District of Columbia, of \$29.82, when same should have been credited to electrical department, 1922—60 per cent of which is.....	17.89		
District of Columbia's portion of surplus fund warrant account of salaries of employees, public buildings and grounds, District of Columbia.....	6,741.43		
Sundry items account of increase of compensation, etc., as found by the said joint select committee, as follows:	1,480.75		
Debits account increase of compensation—	5,260.68		
Department of Justice.....	\$7,458.47		
War Department.....	148,792.13		
Smithsonian Institution (National Zoological Park).....	35,609.75		
The District's proportion of cost of additional land for the National Zoological Park.....	191,890.35		
One-half of amount appropriated by special act for relief of Eldred C. Davis.....	41,500.00		
Unlocated difference in obligation account of the revenues of the District of Columbia, June 30, 1922.....	317.16		
Deduct credit of \$17.89, account of electrical department, as above detailed.....	890.25		
Net amount of deductions from the surplus revenues of the District of Columbia, June 30, 1922.....	239,858.44		
Surplus revenues of the District of Columbia, June 30, 1922.....	17.89		
To which add difference between 50 and 60 per cent charge account of small parks appropriation in obligation account.....			239,840.55
Total surplus revenues of the District of Columbia in the Treasury of the United States June 30, 1922.....			5,263,776.50
Charges to the revenues of the District of Columbia on account of—			1,026.17
District of Columbia's share of appropriations for fiscal year 1923, as detailed below, on account of appropriations—			
Payable 40 per cent by the United States and 60 per cent by the District of Columbia.....	26,892,039.94		
Payable 50 per cent by the United States and 50 per cent by the District of Columbia.....	10,565.07		
Payable wholly from the revenues of the District of Columbia.....	328,738.00		
Total appropriations, fiscal year 1923....	27,231,343.01		

FINANCES OF THE DISTRICT OF COLUMBIA.

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STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
SUMMARY—continued.			
Sundry debits against the above revenues as found by the said joint select committee—Continued.			
Charges to the revenues of the District of Columbia on account of—Continued.			
Proportional part of above appropriations chargeable to the revenues of the District of Columbia.....		\$16,469.244.51	
Charges to District of Columbia on account of reimbursements to the United States for increase of compensation under appropriations disbursed by the Federal Government, as detailed below.....		78,544.72	
Total amount of appropriation charges and reimbursements against the revenues of the District of Columbia for the fiscal year ended June 30, 1923.....		16,547,789.23	
Cash revenues for the fiscal year ended June 30, 1923. Unexpended balances of lapsed appropriations, fiscal year 1923.....	\$16,094,702.52 585,627.49	16,680,330.01 275,000.00	16,405,330.01
Amount transferred to the credit of the policemen and firemen's relief fund.....			
Net revenues of the District of Columbia, fiscal year 1923, available to meet appropriation charges for said fiscal year.....			
Excess of appropriation and other charges over and above the revenues of the District of Columbia for the fiscal year ended June 30, 1923.....			\$142,459.22
Balance of surplus revenues of the District of Columbia in the United States Treasury, June 30, 1923, over and above all appropriation and other charges.....			5,122,343.45
<i>Appropriations payable 40 per cent by the United States and 60 per cent by the District of Columbia.</i>			
District of Columbia appropriation act approved June 29, 1922:			
Joint select committee on fiscal relations of District of Columbia.....	20,000.00		
Salaries, offices of the District of Columbia.....	847,306.00		
Contingent and miscellaneous expenses.....	196,402.00		
Public Utilities Commission.....	39,520.00		
Employee compensation fund.....	7,000.00		
Removal of dangerous buildings.....	1,000.00		
Repairs of buildings injured by fire.....	5,000.00		
Maintenance, Municipal Building.....	35,000.00		
Public employment service.....	7,500.00		
Marking historical places.....	500.00		
Street improvements.....	233,500.00		
Improvements and repairs.....	1,063,500.00		
Maintenance of Highway Bridge across Potomac River.....	14,700.00		
Maintenance of bridge across Anacostia River.....	7,000.00		
Sewers.....	512,000.00		
Sewage disposal system.....	40,000.00		
Streets.....	1,182,000.00		
Care and maintenance, public convenience stations.....	20,000.00		
Condemnation of insanitary buildings.....	2,250.00		
Electrical department.....	549,655.00		
Public schools.....	5,099,050.00		
Teachers' retirement appropriated fund.....	36,500.00		
Buildings and grounds, public schools.....	2,036,000.00		
Columbia Institution for the Deaf.....	20,250.00		
Education of colored deaf mutes.....	4,000.00		
Instruction of blind children.....	10,000.00		
Buildings, metropolitan police.....	20,000.00		
Metropolitan police.....	1,825,186.36		
Fire department.....	1,300,745.44		
Health department.....	172,040.00		
Garfield Hospital isolating ward.....	10,000.00		
Providence Hospital isolating ward.....	6,500.00		
Child Welfare Society.....	18,000.00		
Maintenance of Public Crematorium.....	2,000.00		
Courts.....	149,560.00		
Probation system, supreme court.....	5,137.00		

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
SUMMARY—continued.			
<i>Appropriations payable 40 per cent by the United States and 60 per cent by the District of Columbia—Contd.</i>			
District of Columbia appropriation act approved June 29, 1922—Continued.			
Writs of lunacy.....	\$6,500.00		
Emergency fund.....	3,000.00		
Salaries and expenses, court of appeals.....	42,410.00		
Salaries of employees, Court of Appeals Building.....	5,160.00		
Miscellaneous expenses, Court of Appeals Building.....	800.00		
Salaries, supreme court.....	52,100.00		
Fees of witnesses, supreme court.....	15,000.00		
Fees of jurors, supreme court.....	60,000.00		
Pay of bailiffs, supreme court.....	29,000.00		
Miscellaneous expenses, supreme court.....	22,500.00		
Printing and binding, supreme court.....	1,500.00		
Salaries of employees, courthouse.....	16,920.00		
Repairs and improvements, courthouse.....	2,500.00		
Support of convicts.....	175,000.00		
Support of prisoners.....	85,000.00		
Workhouse and reformatory.....	8,660.00		
Workhouse.....	202,600.00		
Reformatory.....	94,500.00		
Buildings, reformatory.....	40,000.00		
National Training School for Boys.....	70,000.00		
National Training School for Girls.....	39,800.00		
Free Imens Hospital.....	42,500.00		
Columbia Hospital for Women.....	17,000.00		
Chil Irens Hospital.....	15,000.00		
Support and medical treatment of destitute patients.....	15,000.00		
Maintenance of Garfield Hospital.....	15,000.00		
Central Dispensary and Emergency Hospital.....	22,000.00		
Eastern Dispensary.....	5,000.00		
Washington Home for Incurables.....	5,000.00		
Georgetown University Hospital.....	5,000.00		
George Washington University Hospital.....	5,000.00		
Maintenance, etc., Columbia Hospital for Women.....	20,000.00		
Tuberculosis Hospital.....	73,140.00		
Buildings, Gallinger Hospital.....	246,410.00		
Gallinger Municipal Hospital.....	205,000.00		
Board of Childrens Guardians.....	220,640.00		
Buildings, Home for Feeble-minded.....	100,000.00		
Industrial Home School for Colored Children.....	31,800.00		
Buildings, Industrial Home School for Colored Children.....	5,000.00		
Industrial Home School.....	36,766.00		
National Association for Colored Women and Children.....	2,500.00		
Washington Home for Foundlings.....	1,500.00		
St. Ann's Infant Asylum.....	1,000.00		
Home for the Aged and Infirm.....	84,752.00		
Relief of the poor.....	15,040.00		
Temporary Home for Ex-Union Soldiers and Sailors.....	6,920.00		
Hope and Help Mission.....	4,000.00		
Southern Relief Society.....	7,500.00		
National Library for the Blind.....	2,500.00		
Columbia Polytechnic Institute.....	1,500.00		
Hospital for the Insane.....	855,000.00		
Transportation of paupers.....	2,000.00		
Refund of erroneous collections.....	1,500.00		
Small parks.....	15,000.00		
Militia.....	45,500.00		
Burial of indigent soldiers.....	500.00		
Reclamation of Anacostia River Flats.....	150,000.00		
Salaries of employees, public buildings and grounds.....	130,700.00		
Contingent expenses, public buildings and grounds.....	8,000.00		
Improvement and care of public grounds.....	359,950.00		
Lighting public grounds.....	30,000.00		
Bridge across Potomac River at Georgetown.....	250,000.00		
Increasing water supply.....	1,500,000.00		
Connecting parkway between Rock Creek and Potomac Parks.....	100,000.00		
National Zoological Park.....	125,000.00		
An act to provide additional compensation for certain employees of the governments of the United States and the District of Columbia during the fiscal year ended June 30, 1923, approved June 29, 1922:			
Increase of compensation, Rock Creek and Potomac Parkway Commission, District of Columbia.....	720.00		
Increase of compensation.....	1,399,681.00		
		\$21,257,369.80	
			1,400,401.00

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
SUMMARY—continued.			
<i>Appropriations payable 40 per cent by the United States and 60 per cent by the District of Columbia—Contd.</i>			
First deficiency act, approved July 1, 1922:			
Salaries, offices of the District of Columbia.....	\$24,500.00		
Rent Commission.....	72,500.00		
Employees' compensation fund.....	6,000.00		
Public schools.....	260,000.00		
Fees of jurors, Supreme Court.....	3,000.00		
Fees of witnesses, Supreme Court.....	25,000.00		
Miscellaneous expenses, Supreme Court.....	5,500.00		
Judgments.....	2,551.20		
		\$399,051.20	
Third deficiency appropriation act, approved Mar. 4, 1923:			
Salaries, offices of the District of Columbia.....	4,000.00		
Contingent and miscellaneous expenses.....	4,000.00		
Improvements and repairs.....	25,000.00		
Maintenance of Francis Scott Key Bridge.....	1,000.00		
Sewers.....	102,000.00		
Streets.....	50,000.00		
Electrical department.....	17,500.00		
Public schools.....	33,653.33		
Public schools, 1921.....	492.14		
Teachers' retirement appropriated fund.....	4,500.00		
Metropolitan police.....	4,025.00		
Fire department.....	1,000.00		
Health department.....	300.00		
Repairs and improvements, courthouse.....	7,500.00		
Fees of jurors, supreme court.....	15,000.00		
Miscellaneous expenses, Supreme Court.....	15,500.00		
Courts.....	5,000.00		
Writs of lunacy, 1922.....	1,123.99		
Writs of lunacy, 1921.....	18.75		
Workhouse.....	10,000.00		
Board of Children's Guardians.....	2,000.00		
Hospital for the Insane.....	105,000.00		
Refund of erroneous collections.....	3,967.46		
Judgments.....	19,403.26		
		431,983.93	
District of Columbia appropriation act, approved Feb. 28, 1923, immediately available items:			
Site, Mount Pleasant Branch Library.....	25,000.00		
Street improvements.....	573,300.00		
Buildings and grounds, public schools.....	1,300,000.00		
Increasing water supply.....	1,500,000.00		
		3,398,300.00	
Act of Mar. 3, 1921:			
Increase of compensation, 1922.....	4,934.01		
Total appropriations payable 40 per cent by the United States and 60 per cent by the District of Columbia.....		26,892,039.94	
Amount of above chargeable to the revenues of the District of Columbia.....		16,135,223.97	
<i>Appropriations payable 50 per cent by the United States and 50 per cent by the District of Columbia.</i>			
Public act No. 304, approved Sept. 16, 1922:			
Removal of snow and ice.....	10,000.00		
Second deficiency appropriation act, approved Jan. 22, 1923:			
Miscellaneous expenses, Supreme Court.....	15.99		
Third deficiency appropriation act:			
Contingent and miscellaneous expenses, 1920 and prior.....	13.00		
Streets, 1920, and prior.....	23.10		
Electrical department, 1920, and prior.....	342.38		
Public schools, 1920, and prior.....	63.60		
Fire department, 1920, and prior.....	49.00		
Courts, 1920, and prior.....	58.00		
Total appropriations payable 50 per cent by the United States and 50 per cent by the District of Columbia.....		10,565.07	
Amount of above chargeable to the revenues of the District of Columbia.....		5,282.54	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
SUMMARY—continued.			
<i>Appropriations payable wholly from the revenues of the District of Columbia.</i>			
District of Columbia appropriation act approved June 29, 1922:			
Minimum wage board.....	\$5,000.00		
Playgrounds.....	134,220.00		
Community centers.....	35,000.00		
	174,220.00		
An act to provide for additional compensation for certain employees of the Government of the United States and the District of Columbia, approved for the fiscal year ended June 30, 1923, approved June 29, 1922:			
Increase of compensation.....	17,520.00		
Third deficiency appropriation act, approved Mar. 4, 1923:			
Maintaining public order, etc., Mystic Shrine convention.....	54,000.00		
Act of June 11, 1878:			
Refunding taxes.....	38,998.00		
Act of Mar. 3, 1899, and various:			
Extension, etc., of streets and avenues.....	44,000.00		
		\$328,738.00	
Total appropriations payable wholly from the revenues of the District of Columbia.....			
		16,469,244.51	
Total appropriation charges against the revenues of the District of Columbia.....			
To which is to be added 60 per cent of the following appropriation charges on account of increase of compensation where the basic salaries are paid 60 per cent by the District of Columbia, pursuant to the provisions of an act "To provide additional compensation for certain civilian employees of the Governments of the United States and the District of Columbia during the fiscal year ended June 30, 1923," approved June 29, 1922:			
Appropriations under the Engineer Department of the Army, as follows—			
Salaries of employees, public buildings and grounds.....	21,210.64		
Lighting public grounds.....	233.43		
Improvement and care of public grounds.....	52,625.03		
Reclamation of Anacostia River flats.....	13,037.33		
Increasing water supply.....	9,265.23		
	96,371.66		
60 per cent of which is.....		57,823.00	
Appropriation under the Smithsonian Institution, as follows—			
National Zoological Park.....	18,666.53		
60 per cent of which is.....		11,199.92	
Appropriations under the Department of Justice and the Judiciary—			
Salaries, Court of Appeals.....	2,160.00		
Salaries, Supreme Court.....	1,425.33		
Salaries of employees, Court of Appeals Building.....	1,670.00		
Pay of bailiffs, Supreme Court.....	4,933.34		
Salaries of employees, courthouse.....	5,681.00		
	15,869.67		
60 per cent of which is.....		9,521.80	
Total appropriation and other charges against the revenues of the District of Columbia for the fiscal year ended June 30, 1923.....			\$16,547,789.23
DETAIL.			
<i>Revenues of the District of Columbia.</i>			
Tax collections:			
Realty taxes.....	9,473,811.34		
Tangible personal taxes.....	2,779,603.10		
Intangible personal taxes.....	1,723,443.10		
Special reimbursable taxes.....	1,126.05		
Penalties on real estate taxes.....	105,292.87		
Penalties on personal taxes.....	13,280.54		
Penalties on special reimbursable taxes.....	8.13		
		14,096,565.13	

STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
DETAIL—continued.			
<i>Revenues of the District of Columbia—Continued.</i>			
Licenses:			
Dog taxes.....	\$25,858.88		
Elevator operators.....	224.00		
Engineers.....	357.00		
Insurance.....	49,594.97		
Transfers.....	97.50		
Miscellaneous.....	166,557.85		
Transfers.....	228.00		
Motor vehicle operators.....	42,137.50		
Plumbers.....	36.00		
		\$285,091.70	
Rents:			
Wharves, street termini, and buildings.....	11,293.33		
Fish wharf and market.....	8,462.03		
Vault space.....	1,478.01		
Eastern market.....	7,334.80		
Western market.....	7,039.70		
Georgetown market.....	376.20		
Wholesale produce market.....	11,974.75		
		48,008.82	
Fines:			
Police court.....	485,285.47		
Juvenile court.....	330.50		
		485,615.97	
Fees:			
Motor vehicle tags.....	241,026.60		
Duplicate motor tags.....	1,118.40		
Advertising taxes.....	3,067.02		
Building permits.....	42,242.09		
Crematorium.....	912.60		
Electrical permits.....	9,657.60		
Gas and meters.....	2,483.52		
Health department.....	618.30		
Municipal court.....	32,147.67		
Pound.....	1,148.70		
Public convenience stations.....	4,631.05		
Railings.....	984.00		
Sewer and gas.....	6,86.80		
Surveyor's fees.....	29,077.14		
Tax certificates.....	6,313.50		
Water service permits.....	2,242.80		
Electric meters.....	54.60		
		384,582.39	
Special assessments:			
Street extensions.....	41,070.01		
Sewers.....	43,595.11		
Assessment and permit work.....	69,209.54		
Paving roadways.....	95,849.16		
Interior park.....	30.33		
Small parks.....	1,010.51		
		250,764.66	
Sales:			
Old material.....	3,749.50		
District regulations.....	241.98		
Workhouse.....	23,798.90		
Garbage tankage.....	1,117.93		
Garbage grease.....	130,382.60		
Miscellaneous trash.....	80,400.00		
Home for the Aged and Infirm.....	114.15		
Industrial Home School for Colored Children.....	4.56		
National Training School for Girls.....	102.48		
		239,912.10	
Miscellaneous:			
Board and care of insane.....	20,871.86		
Tuition, nonresident pupils.....	5,475.19		
Police court unclaimed collateral.....	977.40		
Damage to District of Columbia property.....	1,463.96		
Railroad tax Highway Bridge.....	19,868.85		
Recovery of damages.....	612.00		
Medical charities.....	1,579.05		
Conscience fund.....	37.00		
Insurance taxes.....	212,577.65		
Sale of old houses.....	350.00		
		263,812.96	

STATEMENT D.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.

	Detail.	Total.	Grand total.
SUMMARY—continued.			
<i>Appropriations payable wholly from the revenues of the District of Columbia.</i>			
District of Columbia appropriation act approved June 29, 1922:			
Minimum wage board.....	\$5,000.00		
Playgrounds.....	134,220.00		
Community centers.....	35,000.00		
	174,220.00		
An act to provide for additional compensation for certain employees of the Government of the United States and the District of Columbia, approved for the fiscal year ended June 30, 1923, approved June 29, 1922:			
Increase of compensation.....	17,520.00		
Third deficiency appropriation act, approved Mar. 4, 1923:			
Maintaining public order, etc., Mystic Shrine convention.....	54,000.00		
Act of June 11, 1878:			
Refunding taxes.....	38,998.00		
Act of Mar. 3, 1899, and various:			
Extension, etc., of streets and avenues.....	44,000.00		
Total appropriations payable wholly from the revenues of the District of Columbia.....		\$328,738.00	
Total appropriation charges against the revenues of the District of Columbia.....		16,469,244.51	
To which is to be added 60 per cent of the following appropriation charges on account of increase of compensation where the basic salaries are paid 60 per cent by the District of Columbia, pursuant to the provisions of an act "To provide additional compensation for certain civilian employees of the Governments of the United States and the District of Columbia during the fiscal year ended June 30, 1923," approved June 29, 1922:			
Appropriations under the Engineer Department of the Army, as follows—			
Salaries of employees, public buildings and grounds.....	21,210.64		
Lighting public grounds.....	233.43		
Improvement and care of public grounds.....	52,625.03		
Reclamation of Anacostia River flats.....	13,037.33		
Increasing water supply.....	9,255.23		
	96,371.66		
60 per cent of which is.....		57,823.00	
Appropriation under the Smithsonian Institution, as follows—			
National Zoological Park.....	18,666.53		
60 per cent of which is.....		11,199.92	
Appropriations under the Department of Justice and the Judiciary—			
Salaries, Court of Appeals.....	2,160.00		
Salaries, Supreme Court.....	1,425.33		
Salaries of employees, Court of Appeals Building.....	1,670.00		
Pay of bailiffs, Supreme Court.....	4,933.34		
Salaries of employees, courthouse.....	5,681.00		
	15,869.67		
60 per cent of which is.....		9,521.80	
Total appropriation and other charges against the revenues of the District of Columbia for the fiscal year ended June 30, 1923.....			\$16,547,789.23
DETAIL.			
<i>Revenues of the District of Columbia.</i>			
Tax collections:			
Realty taxes.....	9,473,811.34		
Tangible personal taxes.....	2,779,603.10		
Intangible personal taxes.....	1,723,443.10		
Special reimbursable taxes.....	1,126.05		
Penalties on real estate taxes.....	105,292.87		
Penalties on personal taxes.....	13,280.54		
Penalties on special reimbursable taxes.....	8.13		
	14,096,565.13		

FINANCES OF THE DISTRICT OF COLUMBIA.

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STATEMENT D.—*Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
DETAIL—continued.			
<i>Revenues of the District of Columbia—Continued.</i>			
Licenses:			
Dog taxes.....	\$25, 858. 88		
Elevator operators.....	224. 00		
Engineers.....	357. 00		
Insurance.....	49, 594. 97		
Transfers.....	97. 50		
Miscellaneous.....	166, 557. 85		
Transfers.....	228. 00		
Motor vehicle operators.....	42, 137. 50		
Plumbers.....	36. 00		
		\$285, 091. 70	
Rents:			
Wharves, street termini, and buildings.....	11, 293. 33		
Fish wharf and market.....	8, 462. 03		
Vault space.....	1, 478. 01		
Eastern market.....	7, 334. 80		
Western market.....	7, 039. 70		
Georgetown market.....	376. 20		
Wholesale produce market.....	11, 974. 75		
		48, 008. 82	
Fines:			
Police court.....	485, 285. 47		
Juvenile court.....	330. 50		
		485, 615. 97	
Fees:			
Motor vehicle tags.....	241, 026. 60		
Duplicate motor tags.....	1, 118. 40		
Advertising taxes.....	3, 067. 02		
Building permits.....	42, 242. 09		
Crematorium.....	912. 60		
Electrical permits.....	9, 657. 60		
Gas and meters.....	2, 483. 52		
Health department.....	618. 30		
Municipal court.....	32, 147. 67		
Pound.....	1, 148. 70		
Public convenience stations.....	4, 631. 05		
Railings.....	954. 00		
Sewer and gas.....	6, 8 6. 80		
Surveyor's fees.....	29, 077. 14		
Tax certificates.....	6, 313. 50		
Water service permits.....	2, 242. 80		
Electric meters.....	54. 60		
		384, 582. 39	
Special assessments:			
Street extensions.....	41, 070. 01		
Sewers.....	43, 595. 11		
Assessment and permit work.....	69, 209. 54		
Paving roadways.....	95, 849. 16		
Interior park.....	30. 33		
Small parks.....	1, 010. 51		
		250, 764. 66	
Sales:			
Old material.....	3, 749. 50		
District regulations.....	241. 98		
Workhouse.....	23, 798. 90		
Garbage tankage.....	1, 117. 93		
Garbage grease.....	130, 382. 60		
Miscellaneous trash.....	80, 400. 00		
Home for the Aged and Infirm.....	114. 15		
Industrial Home School for Colored Children.....	4. 56		
National Training School for Girls.....	102. 48		
		239, 912. 10	
Miscellaneous:			
Board and care of insane.....	20, 871. 86		
Tuition, nonresident pupils.....	5, 475. 19		
Police court unclaimed collateral.....	977. 40		
Damage to District of Columbia property.....	1, 463. 96		
Railroad tax Highway Bridge.....	19, 868. 85		
Recovery of damages.....	612. 00		
Medical charities.....	1, 579. 05		
Conscience fund.....	37. 00		
Insurance taxes.....	212, 577. 65		
Sale of old houses.....	350. 00		
		263, 812. 96	

STATEMENT D.—Showing appropriations and revenues of the District of Columbia for the fiscal year ended June 30, 1923—Continued.

	Detail.	Total.	Grand total.
DETAIL—continued.			
<i>Revenues of the District of Columbia—Continued.</i>			
Deposits made direct in the Treasury of the United States account of the following:			
Elevator inspection fees.....	\$4.25		
Rent privileges, National Zoological Park.....	288.00		
Sales and material, rents, etc., War Department.....	8,074.98		
Surplus fees, recorder of deeds.....	12,078.29		
Surplus fees, Court of Appeals.....	3,737.53		
Surplus funds, Columbia Hospital for Women.....	15,000.00		
Surplus fees, register of wills.....	120.31		
Reimbursement account care and treatment of compensable ex-soldiers at the Government Hospital for the Insane.....	1,045.43	\$40,348.79	
Gross revenues of the District of Columbia for the fiscal year ending June 30, 1923.....		16,094,702.52	
Amount transferred to the credit of the policemen and firemen's relief fund.....		275,000.00	
Credit by unexpended balances of lapsed appropriations to the credit of the surplus fund, June 30, 1923.....		15,819,702.52	
Net revenues of the District of Columbia, fiscal year 1923, available to meet appropriation charges for said fiscal year.....		585,627.49	
Excess of appropriation and other charges over and above the revenues of the District of Columbia for the fiscal year ended June 30, 1923.....			\$16,405,330.01
			142,459.22

STATEMENT E.—Statement of appropriations and advances, fiscal year 1923, and appropriation balances.

	Detail.	Total.	Grand total.
Balances July 1, 1922: Balance of District of Columbia appropriations subject to requisition, fiscal year 1922 and prior years.			
Appropriations: Total appropriations, fiscal year 1923, detailed in statement D—			
Payable 40 per cent by the United States and 60 per cent by the District of Columbia.....	\$28,892,039.94		
Payable 50 per cent by the United States and 50 per cent by the District of Columbia.....	10,565.07		
Payable wholly from the revenues of the District of Columbia.....	328,738.00		
Total appropriations, fiscal year 1923.....	27,231,343.01		
Advances: Total amount advanced upon requisitions, transfer settlements, and direct settlements, less repayments on account of advances, fiscal year 1923.....		22,590,968.79	\$30,538,757.94
Lapsed appropriations: Balances of lapsed appropriations credited to the United States and the District of Columbia, June 30, 1923.....		865,293.51	
Balances June 30, 1923: Balance of appropriations subject to requisition on account of fiscal year 1923 and prior years.....			23,456,262.30
			7,082,495.64

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923.*

	Detail.	Total.	Grand total.
SUMMARY.			
Expenditures—Appropriations.			
I. General Government.....	\$1,236,284.89		
II. Protection of life and property	3,766,000.01		
III. Health and sanitation.....	2,111,017.19		
IV. Highways.....	2,273,945.39		
V. Charities and corrections.....	2,942,781.36		
VI. Education.....	7,679,126.95		
VII. Recreation.....	1,095,633.30		
VIII. Miscellaneous.....	142,110.29		
IX. Public service enterprises.....	567,493.26		
Grand total of net expenditures from appropriations, general fund of the District of Columbia.....			\$21,814,392.64
1. GENERAL GOVERNMENT.			
Executive office:			
Commissioners—			
Salaries.....	\$10,000.00		
Contingent expenses.....	439.14		
		10,439.14	
Secretary's office—			
Salaries.....	20,293.98		
Contingent expenses.....	1,696.90		
		21,990.88	
Municipal garage —			
Salaries.....	3,500.00		
Motor vehicles, purchase and exchange.....	4,829.88		
Motor vehicles, maintenance and repair.....	23,051.19		
		31,381.07	
Finance offices:			
Auditor's office—			
Salaries.....	45,407.78		
Contingent expenses.....	1,387.02		
		46,794.80	
Disbursing office—			
Salaries.....	10,500.00		
Contingent expense.....	837.85		
		11,337.85	
Assessor's office—			
Salaries.....	87,020.00		
Temporary clerk hire.....	500.00		
Extra clerk hire, personal tax board.....	1,979.83		
Special assessment office—			
Salaries.....	8,649.97		
Contingent expenses.....	4,327.70		
		102,477.50	
Collector of taxes' office—			
Salaries.....	51,914.97		
Contingent expenses.....	5,222.18		
Advertising taxes in arrears.....	5,000.00		
		62,137.15	
Purchasing officer's office—			
Salaries.....	39,900.30		
Temporary labor.....	100.00		
Contingent expenses.....	1,904.26		
		41,904.56	
Law offices, corporation counsel:			
Salaries.....	23,419.97		
Contingent expenses.....	902.03		
Judicial expenses.....	3,693.06		
			28,015.06
Miscellaneous executive offices:			
Plumbing board salaries.....		450.00	
Board of examiners of steam engineers, salaries.....		599.03	
Permit division—			
Salaries.....	2,500.00		
Contingent expenses.....	247.34		
		2,747.34	
License bureau—			
Salaries.....	11,700.00		
Extra clerk hire.....	1,517.50		
Contingent expenses.....	2,367.78		
		15,585.28	

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
I. GENERAL GOVERNMENT—continued.			
Miscellaneous executive officers—Continued.			
Municipal architect's office—			
Salaries.....	\$15,961.62		
Contingent expenses.....	495.56		
Chief clerk's office and record division of engineer department—			
Salaries.....	15,820.12		
Contingent expenses.....	1,459.17		
Public utilities commission—			
Salaries.....	31,393.79		
Contingent expenses.....	6,684.83		
Public employment service—			
Salaries.....	6,793.06		
Contingent expenses.....	595.05		
Insurance department—			
Salaries.....	15,745.62		
Temporary clerk hire.....	598.33		
Contingent expenses.....	1,862.67		
District building:			
Salaries.....	40,183.25		
Miscellaneous expenses.....	29,915.98		
Mechanics and labor.....	3,604.74		
Repairs to roof.....	530.61		
Contingent expenses.....	178.48		
Courts:			
Court of Appeals, District of Columbia—			
Salaries and expenses.....	42,019.95		
Salaries of employees, Court of Appeals Building.....	5,135.90		
Miscellaneous expenses, Court of Appeals Building.....	818.71		
Supreme Court, District of Columbia—			
Salaries.....	51,961.95		
Fees of witnesses.....	31,434.72		
Fees of jurors.....	71,618.00		
Pay of bailiffs.....	28,601.25		
Miscellaneous expenses.....	43,531.79		
Printing and binding.....	1,500.00		
Courthouse—			
Salaries of employees.....	16,860.00		
Repairs and improvements.....	2,611.89		
Probation system, Supreme Court—			
Salaries.....	4,499.96		
Contingent expenses.....	335.42		
Maintenance of motor vehicles.....	316.00		
Register of wills' office—			
Copies of papers relating to realty.....			
Police court—			
Salaries.....	39,855.44		
Witness fees.....	1,020.75		
Jurors' fees.....	11,778.00		
Furniture.....	789.48		
Repairs to buildings.....	2,302.20		
Contingent expenses.....	4,827.69		
Meals of jurors, etc.....	29.25		
Juvenile court—			
Salaries.....	31,068.61		
Jurors' fees.....	663.00		
Rent.....	2,000.00		
Contingent expenses.....	2,468.34		
Meals of jurors.....	93.20		
Repairs to buildings, etc.....	282.16		
Traveling expenses.....	71.36		
			36,646.67

FINANCES OF THE DISTRICT OF COLUMBIA.

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STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
I. GENERAL GOVERNMENT—continued.			
Courts—Continued.			
Municipal court—			
Salaries.....	\$35,970.25		
Rent.....	3,900.00		
Contingent expenses.....	2,602.84		
Repairs to buildings, etc.....	485.83		
Jurors' fees.....	4,515.00		
Meals of jurors.....	43.70		
Furniture and equipment.....	262.80		
Rent, recorder of deeds' office.....		\$47,780.42	
Coroner's office—		5,973.60	
Salaries.....	3,600.00		
Contingent expenses.....	5,767.01		
Writs of lunacy—		9,367.01	
Salaries.....	2,278.12		
Miscellaneous.....	5,371.19		
Minimum wage board:		7,649.31	
Services.....	2,058.85		
Supplies.....	1,758.48		
Employees compensation fund.....			3,817.33
Joint select committee on fiscal relations of District of Columbia.....			11,440.91
Increase of compensation.....			13,616.52
Grand total, General Government.....			189,894.38
II. PROTECTION OF LIFE AND PROPERTY.			
Metropolitan police:			
Salaries.....	1,610,795.39		
Contingent expenses.....	46,429.46		
Flags and halyards.....	64.50		
National Bureau of Criminal Identification.....	500.00		
Fuel.....	6,835.82		
Repairs to stations.....	6,786.13		
House of detention—			
Salaries.....	9,566.68		
Maintenance.....	15,955.17		
Harbor patrol—		25,521.85	
Salaries.....	5,300.00		
Maintenance.....	3,161.31		
Maintenance of motor vehicles.....		8,461.31	
Additional motor vehicles.....		19,765.15	
Cell corridors.....		3,790.00	
Site for substations 9 and 10.....		10,622.64	
		959.98	
Militia.....			1,740,532.23
Fire department:			50,777.47
Salaries.....	1,108,847.57		
Contingent expenses.....	25,261.52		
Forage.....	5,327.01		
Fuel.....	32,684.30		
Hose.....	504.10		
Repairs to engine houses.....	19,838.60		
Repairs to apparatus.....	20,419.47		
Repairs to fire boat.....	1,503.51		
Installing steam heat.....	5,268.44		
Permanent improvements.....	43,350.00		
Horses.....	1,890.00		
Repairs to engine house No. 16.....	214.21		
Miscellaneous inspection:			1,265,108.73
Building inspection division—			
Salaries.....	35,186.07		
Salaries, temporary additional inspectors.....	19,450.79		
Contingent expenses.....	1,696.77		
Allowance for use of bicycles for inspectors.....	56.50		
Allowance for motor cycles.....	435.00		
Transportation.....	1,208.00		
		58,033.13	

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
II. PROTECTION OF LIFE AND PROPERTY—continued.			
Miscellaneous inspection—Continued.			
Plumbing inspection division—			
Salaries.....	\$17,817.83		
Salaries of temporary additional inspectors.....	2,475.05		
Contingent expenses.....	470.91		
Allowance for motor cycles.....	474.00		
		\$21,237.79	
Superintendent of weights, measures and markets' office—			
Salaries.....	24,033.22		
Contingent expenses.....	1,826.36		
Groceries.....	258.56		
Maintenance of motor vehicles.....	1,346.99		
		27,465.13	
Pound—			
Salaries.....	5,775.65		
Contingent expenses.....	801.41		
Maintenance of motor wagon.....	439.47		
		7,016.53	
Miscellaneous:			
Surveyor's office—			
Salaries.....	25,377.89		
Temporary service and supplies.....	10,119.54		
Contingent expenses.....	1,395.45		
		36,892.88	
Electrical department—			
Salaries.....	55,313.95		
General supplies.....	26,927.66		
Extension of fire alarm system.....	3,867.09		
Wires under ground.....	6,566.28		
Extension police patrol.....	2,423.80		
Enlarge fire alarm apparatus.....	6,278.40		
Maintenance of motor vehicles.....	499.98		
Fire alarm boxes.....	621.08		
Replacing gas lamps.....	2,755.90		
		105,254.14	
Repairs to buildings injured by fire.....			\$255,899.60
Removal of dangerous buildings.....			688.13
Maintaining public order, Mystic Shrine Convention.....			155.00
Removal of snow and ice.....			36,219.35
Increase of compensation.....			8,014.24
			408,605.26
Grand total, protection of life and property.....			3,763,000.01
III. HEALTH AND SANITATION.			
Health department:			
Salaries.....	88,915.87		
Drainage of lots.....	1,761.16		
Adulteration of drugs and foods—			
Services.....	108.75		
Contingent expenses.....	1,047.58		
Bacteriological laboratory, maintenance.....	774.49		
Traveling expenses.....	3,090.25		
Allowance for vehicles.....	2,794.12		
Contingent expenses.....	3,044.23		
Employment of female inspectors.....	4,417.12		
Chemical laboratory, maintenance.....	754.51		
		106,708.08	
Quarantine and contagious disease hospital, contagious disease service:			106,708.08
Supplies.....	9,467.55		
Services.....	21,030.32		
Diagnosis of diseases.....	462.87		
Maintenance of motor ambulance.....	327.45		
Disinfecting service.....	6,238.93		
Dispensary—			
Salaries.....	8,883.92		
Expenses.....	3,181.57		
		49,592.61	
Sewers and sewage disposal:			
Salaries.....	67,825.71		
Contingent expenses.....	1,094.89		
Cleaning and repairing.....	78,395.78		
Sewage pumping service.....	94,593.47		
Main and pipe.....	103,187.59		
Suburban.....	189,320.71		
		49,592.61	

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
III. HEALTH AND SANITATION—continued.			
Sewers and sewage disposal—Continued.			
Assessment and permit work.....	\$141,164.77		
Condemnation of rights of way.....	2,972.60		
Construction of sewage disposal system, upper Potomac interceptor.....	186.84		
		\$678,742.36	
Street cleaning:			
Salaries.....	43,826.87		
Contingent expenses.....	922.26		
Maintenance of motor vehicle.....	11.46		
Cleaning.....	393,382.07		
		438,142.66	
Disposal of city refuse.....			
Miscellaneous:			
Condemnation of insanitary buildings.....			2,160.28
Care and maintenance of public convenience stations.....			18,781.97
Increase of compensation.....			34,131.36
Grand total, health and sanitation.....			2,111,017.19
IV. HIGHWAYS.			
Administration, surface division of engineer department:			
Salaries.....	70,831.12		
Contingent expenses.....	1,542.67		
		72,373.79	
Streets:			
Inspector of asphalt and cements office—			
Salaries.....	6,324.98		
Contingent expenses.....	512.92		
		6,838.90	
Repairs to streets.....		446,494.62	
Repairs to suburban roads.....		251,586.38	
Grading streets, alleys, and roads.....		34,746.18	
Condemnation of rights of way.....		487.06	
Street extension division—			
Salaries.....	3,300.00		
Extension, etc., of streets.....	73,811.04		
		77,111.04	
Street improvements.....		255,925.14	
Permanent system of highways.....		2,044.32	
Paving roadways.....		43,981.14	
Canal road retaining wall.....		7,112.01	
		1,126,326.79	
Sidewalks and curbs:			
Sidewalks and curbs around public reservations and municipal buildings.....		9,252.28	
Assessment and permit work.....		263,975.20	
		273,227.48	
Bridges:			
Construction and repair.....		20,170.82	
Repairs to Calvert Street Bridge.....		25,563.36	
Reconstruction of trestle in N Street NE.....		26,565.32	
Anacostia Bridge, maintenance and operation.....		3,305.35	
Highway Bridge across Potomac River—			
Salaries.....	6,360.00		
Labor.....	1,709.08		
Expenses.....	8,248.46		
		16,317.54	
Bridge across Potomac River at Georgetown.....		254,337.03	
		346,259.42	
Street lighting.....		440,937.08	
Opening, widening, and extending alleys and minor streets.....		6,611.29	
Increase of compensation.....		8,209.54	
Grand total, highways.....		2,273,945.39	
V. CHARITIES AND CORRECTIONS.			
General supervision:			
Salaries.....	20,071.50		
Contingent expenses.....	1,596.68		
Traveling expenses.....	311.38		
Maintenance of motor ambulance.....	1,060.82		
		23,040.38	

STATEMENT F.—Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.

	Detail.	Total.	Grand total.
V. CHARITIES AND CORRECTIONS—continued.			
Poor in institutions:			
Home for the Aged and Infirm—			
Salaries.....	\$18,905.65		
Temporary labor.....	2,000.00		
Maintenance.....	50,917.96		
Repairs to buildings.....	4,655.89		
Renewal of floors.....	1,487.50		
Renewal of plumbing.....	2,863.50		
Renewal and repairs to boilers.....	1,359.95		
Extension of colored women's ward.....	103.78		
Ice plant.....	83.92		
Motor vehicle.....	700.00		
		\$83,833.15	
Municipal lodging house—			
Salaries.....	2,040.00		
Maintenance.....	1,788.54		
		3,828.54	
Washington Home for Incurables.....			
Southern Relief Society.....			
National Association for Colored Women and Children.....			
		2,292.91	
Outdoor poor relief, relief of the poor:			
Medicines.....	6,612.37		
Transportation of paupers.....	1,089.47		
Payment to destitute women and children.....	893.50		
			\$125,954.67
Care of children:			
Board of Childrens' Guardians—			
Salaries.....	26,964.02		
Contingent expenses.....	5,209.16		
Maintenance feeble-minded children.....	40,141.26		
Board and care of children.....	148,149.16		
Sectarian institutions.....	5,623.14		
Burial expenses.....	109.00		
		226,195.74	
Hope and Help Mission.....			
Industrial Home School—			
Salaries.....	3,433.40		
Temporary labor.....	398.08		
Purchase of automobile.....	672.80		
Maintenance.....	6,116.82		
Repairs to buildings.....	3,973.01		
			14,594.11
Industrial Home School for Colored Children—			
Salaries.....	10,729.64		
Temporary labor.....	499.00		
Maintenance.....	17,794.51		
Repairs to buildings.....	1,320.56		
Manual training equipment.....	767.46		
Erection of cottage.....	83.24		
			31,194.41
National Training School for Boys.....			
National Training School for Girls—			
Salaries.....	13,595.63		
Expenses.....	23,498.64		
Construction of building.....	25.00		
Additional services.....	504.99		
Recapture and parole.....	171.65		
			65,401.54
Saint Ann's Infant Asylum.....			
Washington Home for Foundlings.....			
Child Welfare Society.....			
Miscellaneous charities:			
Temporary Home for ex-Union Soldiers and Sailors—			
Salaries.....	1,861.50		
Maintenance.....	4,612.63		
			6,474.13
Burial of indigent soldiers.....			
Hospitals:			
Central Dispensary and Emergency Hospital.....			
Childrens' Hospital.....			
Columbia Hospital for Women and Lying-In Asylum.....			
			22,985.45
Eastern Dispensary.....			
Freedmen's Hospital.....			
Buildings, Gallinger Hospital.....			
			16,135.00
			36,576.75
			7,163.05
			40,500.50
			128,380.66
			6,737.13

FINANCES OF THE DISTRICT OF COLUMBIA.

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STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
V. CHARITIES AND CORRECTIONS—continued.			
Hospitals—Continued.			
Gallinger Municipal Hospital—			
Salaries.....	\$54,026.08		
Temporary labor.....	37.50		
Maintenance.....	83,202.44		
Equipment of new psychopathic ward.....	23,307.28		
Repairs to buildings.....	6,932.99		
Maintenance of motor vehicles.....	30.00		
		\$167,536.29	
Garfield Hospital—			
Maintenance.....	15,193.00		
Isolating ward.....	10,000.00		
		25,193.00	
Georgetown University Hospital.....		5,019.50	
Providence Hospital—			
Support and medical treatment.....	14,238.00		
Maintenance of isolating ward.....	6,500.50		
		20,738.50	
George Washington University Hospital.....		5,890.50	
Tuberculosis Hospital—			
Salaries.....	20,542.21		
Temporary services.....	999.50		
Maintenance.....	44,158.58		
Repairs to buildings.....	2,492.40		
		68,192.69	
Insane institutions, Hospital for the Insane:			\$544,311.89
Support of insane.....	1,106,100.05		
Deportation.....	4,739.84		
		1,110,839.89	
Prisons and reformatories:			1,110,839.89
Support of prisoners—			
Salaries.....	31,307.07		
Maintenance.....	48,797.58		
		80,104.65	
Reformatory—			
Salaries.....	31,898.49		
Maintenance.....	46,583.94		
Fuel for maintenance.....	19,569.14		
Permanent construction.....	61,605.68		
Materials for repairs.....	3,714.17		
Enlarge central power plant.....	1,976.85		
		165,348.27	
Workhouse—			
Salaries—			
Administration.....	4,288.92		
Operation.....	3,907.46		
Maintenance.....	37,909.97		
Maintenance.....	81,608.09		
Fuel for maintenance.....	84,671.43		
Fuel, oils, dynamite, etc.....	25,521.82		
		237,907.69	
Workhouse and reformatory.....		8,095.18	
Support of convicts.....		162,952.37	
Increase of compensation.....			654,408.16
Grand total, charities and corrections.....			95,536.32
			2,942,781.36
VI. EDUCATION.			
Public schools:			
Salaries—			
Officers.....	69,772.55		
Attendance officers.....	8,333.91		
Teachers.....	3,050,019.23		
Clerks and librarians.....	45,396.22		
Longevity pay.....	578,852.93		
Allowance to principals.....	41,019.10		
Night schools.....	73,742.00		
Janitors.....	242,857.22		
Americanization work.....	12,025.85		
Care of small buildings.....	14,662.20		
Textbooks and supplies.....	2,958.50		
Medical inspectors.....	10,098.07		
Nurses.....	11,452.38		
Cabinetmaker.....	1,193.50		
Dental clinics.....	8,691.00		
Vacation schools and playgrounds.....	19,894.75		
		4,190,969.41	

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
VI. EDUCATION—continued.			
Public schools—Continued.			
Contingent expenses—			
Miscellaneous.....	\$64,369.16		
Books and periodicals.....	2,523.99		
Livery or garage.....	2,610.00		
Night schools.....	2,936.39		
Kindergarten supplies.....			\$72,439.54
Paper towels.....	6,600.53		
Americanization work.....	3,000.00		
Transportation of pupils.....	2,546.29		
Manual training.....	2,714.40		
Textbooks and supplies.....	40,908.22		
United States flags.....	110,986.29		
Rent.....	899.15		
Compulsory education law, equipments and supplies.....	13,516.14		
Fuel, gas and electric light.....	3,417.05		
Repairs to buildings.....	157,387.93		
School gardens.....	262,590.60		
Physics department, equipment.....	2,202.25		
Chemical and biological laboratories.....	3,478.57		
Playgrounds, maintenance and repairs.....	3,180.69		
Dental clinics, supplies.....	3,114.55		
Pianos.....	1,769.07		
Wire and improve Johnson School.....	1,317.00		
Grading 6 school yards.....	88.53		
Furniture and equipment—			1,943.80
Dunbar High School.....	3,830.14		
Three kindergartens.....	2,106.35		
Two sewing schools.....	1,089.03		
Two manual training shops.....	1,197.62		
Two cooking schools.....	672.66		
Housekeeping and cooking schools.....	1,773.97		
Junior High School, colored.....	6,160.67		
Junior High School, white.....	7,036.95		
H. D. Cooke School.....	765.92		
New Eastern High School—			
Services.....	9,586.60		
Equipment.....	128,134.51		
Harrison school for tubercular pupils.....			162,354.42
Maintenance of school for tubercular pupils.....			1,719.65
Community centers—			2,542.07
Services.....	21,003.78		
Supplies.....	6,840.75		
Buildings and grounds, public schools—			27,844.53
Furniture and equipment.....	29,455.95		
Purchase of sites and erection of buildings.....	1,407,466.17		
Addition to Wheatley School.....			1,436,922.12
Addition to Lovejoy School.....			86,433.05
Junior High School, North of Taylor, east of Fourteenth.			30,424.96
Junior High School, vicinity of Eckington.			76,283.27
School building, Ingleside section.....			41,840.76
Land adjoining Garrison School.....			4,448.39
Addition to Garrison School.....			5,920.00
Chain Bridge Road School.....			25,744.67
Land adjoining Dunbar High School.....			628.28
Addition to Armstrong Manual Training School.....			2,311.54
Special education—			2,490.34
Columbia Institution for the Deaf.....	20,250.00		
Education of colored deaf mutes.....	3,772.91		
Instruction of blind children.....	8,328.05		
National Library for the Blind.....	1,875.00		
Columbia Polytechnic Institute.....	1,500.00		
Libraries—			\$6,792,978.06
Free public libraries:			
Salaries.....	77,732.45		
Extra services.....	2,997.45		
Temporary services.....	3,296.43		
Contingent expenses.....	11,732.28		
Books.....	17,095.68		
Binding.....	6,640.88		
Repairs to buildings.....	1,174.50		
Salaries, southeast branch.....	3,495.39		
Site for branch.....	24,865.00		
		149,030.06	
			149,030.06

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
VI. EDUCATION—continued.			
Teachers' retirement appropriated fund.....			\$41,991.11
Increase of compensation.....			659,401.76
Grand total, education.....			<u>7,679,126.95</u>
VII. RECREATION.			
Parks:			
Small parks.....		\$23,436.43	
Improvement and care of public grounds.....		369,672.23	
Salaries of employees, public buildings and grounds.....		129,190.54	
Lighting public grounds.....		29,631.41	
Contingent expenses, public buildings and grounds.....		7,469.33	
Reclamation of Anacostia River flats.....		155,004.78	
National Zoological Park.....		121,262.55	
Connecting parkway between Rock Creek and Potomac Parks.....		80,068.07	
Trees in streets.....		9,839.94	
Parking commission.....		48,211.18	
Public playgrounds:			
Salaries.....	\$45,251.48		
Maintenance.....	31,661.35		
Operating swimming pools.....	2,654.55		
Purchase of sites—			
Gallinger.....	6,901.50		
Columbia Heights.....	1,000.00		
School playgrounds, maintenance and services.....	9,981.10		
		<u>97,449.98</u>	
Bathing beach:			
Salaries.....	720.00		
Maintenance.....	4,458.27		
Repairs to buildings.....	1,554.42		
		<u>6,732.69</u>	
Increase of compensation.....			<u>6,732.69</u>
Grand total, recreation.....			<u>14,604.14</u>
VIII. MISCELLANEOUS.			
Miscellaneous offices:			
Veterinarian—			
Salary.....	1,400.00		
Medicines.....	249.69		
		<u>1,649.69</u>	
Repair division—			
Salaries.....	5,902.37		
Contingent expenses.....	370.05		
		<u>6,272.42</u>	
Engineer stables, salaries.....		4,947.08	
Miscellaneous.....		6,779.27	
Printing annual and special reports.....		4,619.60	
Stock.....		986.49	
Postage.....		16,500.00	
General advertising.....		5,297.28	
Emergency fund.....		1,406.62	
Vehicle tags.....		13,500.32	
Rent commission.....		46,244.19	
Repairs to property yard.....		2,151.17	
		<u>110,357.13</u>	
Judgments: Judgments at law.....		19,829.56	
Refunding taxes—			
Taxes.....	31,960.61		
Licenses.....	1,376.93		
Fines.....	4,494.00		
		<u>37,831.54</u>	
Refund of erroneous collections.....		2,493.09	
		<u>60,154.19</u>	
Salaries, offices of the District of Columbia:			
Advances to the disbursing officer of the District of Columbia on account of salaries, repayment in excess of expenditure.....			<u>3,000.00</u>
Purchase of construction material: Repayment in excess of expenditure.....			<u>26,945.80</u>
Increase of compensation.....			<u>1,544.77</u>
Grand total, miscellaneous.....			<u>142,110.29</u>

STATEMENT F.—*Detailed statement of net expenditures of the government of the District of Columbia for the fiscal year ended June 30, 1923—Continued.*

	Detail.	Total.	Grand total.
IX. PUBLIC SERVICE ENTERPRISES.			
Markets:			
Maintenance and repairs.....	\$7,222.14		
Shelters, farmers' produce market.....	4,084.12		
Public crematory, maintenance and operation.....		\$11,306.26	
Increasing water supply.....		1,974.99	
Wharf between M and N Streets SW.....		531,891.46	
Increase of compensation.....		18,998.30	
		322.25	
			\$567,493.26

STATEMENT G.—*Receipts of the several trust and special funds of the District of Columbia, gross expenditures therefrom, and balances to credit of same, for the fiscal year ended June 30, 1923.*

Fund.	Balances July 1, 1922.	Collections during fiscal year 1923.	Total available for expenditure during fiscal year 1923.	Gross expenditures during fiscal year 1923.
Water.....	\$309,580.53	\$1,183,193.08	\$1,492,773.61	\$1,207,668.14
Miscellaneous trust fund deposits.....	251,110.11	1,049,373.18	1,300,483.29	1,013,578.99
Teachers' retirement deductions.....	3,926.42	232,264.81	236,191.23	214,355.58
Policemen and firemen's relief.....	26,251.03	1,316,053.61	342,304.64	296,152.08
Washington redemption.....	21,912.39	234,257.94	256,170.33	184,100.90
Permit.....	34,152.61	74,305.87	108,458.48	56,786.42
Outstanding liabilities.....	2,570.09	68,68	2,638.77	.67
Surplus.....	1,253.05	24.00	1,277.05	240.00
Industrial Home School.....	4,455.53	2,451.16	6,906.69	3,224.20
Sanitary.....	36.17		36.17	
Escheated estates relief.....	489.05	4,198.71	4,687.76	729.56
Militia fund from fines.....	303.30		303.30	
Washington special tax.....	11,554.94		11,554.94	
Redemption tax sales certificates.....	3,039.07		3,039.07	
Redemption of assessment certificates.....	1,167.65		1,167.65	
Total.....	671,801.94	3,096,191.04	3,767,992.98	2,976,836.54

Balances June 30, 1923.			
	In United States Treasury.	To credit of disbursing officer.	Total balances June 30, 1923.
Water.....	\$268,707.11	\$16,398.36	\$285,105.47
Miscellaneous trust fund deposits.....	235,161.85	51,742.45	286,904.30
Teachers' retirement deductions.....	20,108.52	1,727.13	21,835.65
Policemen and firemen's relief.....	42,919.49	3,233.07	46,152.56
Washington redemption.....	65,670.09	6,399.34	72,069.43
Permit.....	28,332.55	23,339.51	51,672.06
Outstanding liabilities.....	2,638.10		2,638.10
Surplus.....	961.74	75.31	1,037.05
Industrial Home School.....	2,055.77	1,626.72	3,682.49
Sanitary.....	36.17		36.17
Escheated estates relief.....	3,958.20		3,958.20
Militia fund from fines.....	303.30		303.30
Washington special tax.....	11,554.94		11,554.94
Redemption tax sales certificates.....	3,039.07		3,039.07
Redemption of assessment certificates.....	1,167.65		1,167.65
Total.....	686,614.55	104,541.89	791,156.44

1Amount transferred from the general fund of the District of Columbia.	\$275,000.00
Fines collected from policemen and firemen.....	3,376.96
Canceled checks.....	110.00
Repayments.....	624.46
Sales of stolen and abandoned property.....	2,128.35
Retents.....	34,813.84
Total.....	316,053.61

FINANCES OF THE DISTRICT OF COLUMBIA.

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STATEMENT H.—*Cash account of the disbursing officer of the District of Columbia with the Treasurer of the United States for the fiscal year ended June 30, 1923.*

	Detail.	Total.	Grand total.
BALANCES.			
Balance to the credit of the disbursing officer, District of Columbia, with the Treasurer of the United States, July 1, 1922.....			\$1,080,600.95
ADVANCES.			
Amount advanced by the Secretary of the Treasury and deposited with the Treasurer of the United States to the credit of the disbursing officer of the District of Columbia:			
Appropriations for general expenses	\$20,377,465.12		
Water fund.....	904,000.00		
Miscellaneous trust fund deposits.....	883,000.00		
Washington redemption fund.....	190,052.26		
Permit fund.....	70,000.00		
Industrial Home School fund.....	3,500.00		
Policemen and firemen's relief fund.....	298,068.00		
Outstanding liabilities.....	.67		
Escheated estates relief fund.....	729.56		
Teachers' retirement fund, deductions.....	23,500.00		
		\$22,750,315.61	
Amount of checks canceled and repaid to appropriations and funds.....		17,053.92	
			22,767,369.53
			<u>23,847,970.48</u>
DISBURSEMENTS.			
Amount of checks drawn by the disbursing officer of the District of Columbia on vouchers audited and approved by the auditor of the District of Columbia:			
Appropriations for general expenses	\$18,865,508.64		
Water fund.....	925,533.54		
Miscellaneous trust fund deposits.....	863,966.30		
Teachers' retirement fund, deductions.....	22,355.58		
Policemen and firemen's relief fund.....	296,110.31		
Washington redemption fund.....	184,100.90		
Permit fund.....	56,721.17		
Outstanding liabilities.....	.67		
Surplus fund.....	240.00		
Industrial Home School fund.....	3,224.20		
Escheated estates relief fund.....	729.56		
		21,218,490.87	
REPAYMENTS.			
Amount of unexpended balances of requisitions repaid to appropriations and funds.....		760,380.92	
Amount of checks canceled and repaid to appropriations and funds.....		17,053.92	
			21,995,925.71
BALANCES JUNE 30, 1923.			
Balance to the credit of the disbursing officer, District of Columbia, with the Treasurer of the United States, June 30, 1923.....			1,852,044.77
			<u>23,847,970.48</u>

FINANCES OF THE DISTRICT OF COLUMBIA.

STATEMENT I.—*Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1923.*

	Detail.	Total.	Grand total.
BALANCES DUE JUNE 30, 1922.			
To amount of balances due the District of Columbia June 30, 1922 on account of—			
Realty taxes.....	\$2,034,533.23		
Personal taxes.....	1,268,346.02		
Intangible personal taxes.....	204,958.41		
Special reimbursable taxes.....	12,858.97		
DEBITS.			
To amount of levies based on new assessments for the fiscal year 1923—			
Realty taxes.....	9,401,590.48		
Personal taxes.....	2,734,916.46		
Intangible personal taxes.....	1,825,395.45		
To amount of increases in levies per assessor's certificates on account of—			
Realty taxes.....	28,967.22		
Personal taxes.....	3,239.95		
Intangible personal taxes.....	2,459.51		
Special reimbursable taxes.....	1,697.40		
To amount of collections on account of—			
Penalty realty taxes.....	105,292.87		
Penalty personal taxes.....	13,280.54		
Penalty, special reimbursable taxes.....	8.13		
To amount of collections account of miscellaneous items—			
District of Columbia, one-half.....	35,347.32		
District of Columbia, 60 per cent.....	870,923.51		
District of Columbia, all.....	1,051,517.78		
United States, one-half.....	35,347.31		
United States, 40 per cent.....	580,615.66		
United States, all.....	12,307.10		
To amount of collections account of trust and special funds—			
Water fund.....	1,104,636.79		
Washington redemption fund.....	232,466.15		
Permit fund.....	74,195.87		
Surplus fund.....	24.00		
Miscellaneous trust fund deposits.....	949,766.69		
Escheated estates relief fund.....	4,198.71		
Industrial home school fund.....	2,451.16		
Policemen and firemen's relief fund.....	24,750.63		
To collections account of various District of Columbia appropriations—			
Repayments, 50-50.....	38.11		
Repayments, District of Columbia, all.....	35,446.88		
Repayments, wholly District of Columbia.....	10,776.07		
CREDITS.			
By collections deposited with the Treasurer of the United States, as verified by the auditor of the District of Columbia, per certificates of deposit issued by said Treasurer, account of—			
Realty taxes.....	9,473,811.34		
Tangible personal taxes.....	2,779,603.10		
Intangible personal taxes.....	1,723,443.10		
Special reimbursable taxes.....	1,126.05		
By collections on account of penalties—			
Realty taxes.....	105,292.87		
Personal taxes.....	13,280.54		
Special reimbursable taxes.....	8.13		
By collections account of miscellaneous items, District of Columbia—			
One-half.....	35,347.32		
Sixty per cent.....	870,923.51		
Wholly District of Columbia.....	1,051,517.78		
Less amount deposited to the credit of the policemen and firemen's pension fund.....			

STATEMENT I.—Account of the collector of taxes of the District of Columbia with the District of Columbia for the fiscal year ended June 30, 1923.—Continued.

	Detail.	Total.	Grand total.
CREDITS—continued.			
By collections account of miscellaneous receipts, United States—			
One-half.....	\$35,347.31		
Forty per cent.....	580,615.66		
All.....	12,307.10		
		\$628,270.07	
By collections on account of trust and special funds.....		2,392,490.00	
Policemen and firemen's relief fund.....		275,000.00	
By collections on account of repayments to appropriations—			
One-half District of Columbia.....	38.11		
Sixty per cent, District of Columbia.....	35,446.88		
Wholly, District of Columbia.....	10,776.07		
		46,261.06	
By amount of reductions in levies, per assessor's certificates, on account of—			
Realty taxes.....	36,592.66		
Personal taxes.....	23,613.27		
Intangible personal taxes.....	23,713.57		
Special reimbursable taxes.....	758.33		
		84,707.83	
By amount of balances due the District of Columbia, June 30, 1923, on account of uncollected—			
Realty taxes.....	1,954,686.93		
Personal taxes.....	1,203,256.06		
Intangible personal taxes.....	285,656.70		
Special reimbursable taxes.....	12,671.99		
		3,456,271.68	
			\$22,662,354.38

Detail of balances due the District of Columbia, June 30, 1923, on account of uncollected taxes, as above stated.

Realty taxes—		Realty taxes—Con.		Personal taxes—Con.	
1923.....	\$1,146,155.83	1894.....	\$2,338.56	1914.....	\$50,230.16
1922.....	130,056.96	1893.....	1,763.05	1913.....	35,492.49
1921.....	109,741.86	1892.....	1,488.93	1912.....	22,153.88
1920.....	78,510.46	1891.....	1,588.95	1911.....	17,526.59
1919.....	72,948.29	1890.....	1,624.19	1910.....	15,971.06
1918.....	69,006.81	1889.....	1,206.02	1909.....	15,779.37
1917.....	66,470.51	1888.....	1,241.94	1908.....	17,287.48
1916.....	53,402.53	1887.....	1,285.23	1907.....	25,129.02
1915.....	53,088.02	1886.....	997.60	1906.....	19,518.45
1914.....	42,693.80	1885.....	1,266.19	1905.....	12,777.47
1913.....	18,378.29	1884.....	1,149.61	1904.....	11,666.83
1912.....	15,164.08	1883.....	1,943.81	1903.....	7,293.20
1911.....	14,981.63	1882.....	2,362.39		
1910.....	13,755.91	1881.....	4,062.47	Total.....	1,203,256.06
1909.....	1,315.35	1880.....	10,507.03		
1908.....	2,793.67	1877.....	8,772.21		
1907.....	3,868.63				
1906.....	1,624.60	Total.....	1,954,686.93		
1905.....	1,501.04				
1904.....	956.48				
1903.....	403.76	Personal taxes—			
1902.....	992.99	1923.....	341,343.89	1923.....	126,843.07
1901.....	837.67	1922.....	210,170.82	1922.....	54,238.96
1900.....	1,270.99	1921.....	146,540.94	1921.....	37,390.11
1899.....	1,290.72	1920.....	83,542.38	1920.....	31,078.93
1898.....	1,986.14	1919.....	55,874.59	1919.....	22,814.65
1897.....	2,360.69	1918.....	36,899.36	1918.....	13,290.98
1896.....	3,484.89	1917.....	30,283.21	Total.....	285,656.70
1895.....	2,046.10	1916.....	24,095.62		
		1915.....	23,679.25	Special reimbursable taxes.....	12,671.99

STATEMENT J.—*Showing collections made by the collector of taxes of the District of Columbia, covered into the Treasury of the United States to the credit of the general revenues of the United States for the fiscal year ended June 30, 1923.*

	Detail.	Total.	Grand total.
Rents:			
Wharves, street termini, and buildings.....	\$7,528.89		
Fish wharf and market.....	5,641.35		
Vault space.....	985.34		
		\$14,155.58	
Fees:			
Motor-vehicle tags.....	160,684.40		
Duplicate motor tags.....	745.60		
Advertising taxes in arrears.....	2,044.68		
Building permits.....	28,161.39		
Crematorium.....	608.40		
Electrical permits.....	6,438.40		
Gas and meters.....	1,655.68		
Health department.....	412.20		
Municipal court.....	21,431.78		
Pound.....	765.80		
Public convenience stations.....	3,087.37		
Railings.....	656.00		
Sewer and gas permits.....	4,571.20		
Surveyors' fees.....	19,384.76		
Tax certificates.....	4,209.00		
Water service permits.....	1,495.20		
Electric meters.....	36.40		
		256,388.26	
Special assessments:			
Sewers.....	31,058.74		
Assessment and permit work.....	48,764.41		
Paving roadways.....	71,053.33		
Small parks.....	682.16		
Interior park.....	20.22		
		151,578.86	
Sales:			
Old material.....	2,499.67		
District regulations.....	161.32		
Workhouse.....	15,865.94		
Garbage tankage.....	745.28		
Garbage grease.....	86,921.73		
Miscellaneous trash.....	53,600.00		
Home for the Aged and Infirm.....	76.10		
Industrial Home School for Colored Children.....	3.04		
National Training School for Girls.....	68.32		
		159,941.40	
Miscellaneous:			
Board and care of insane.....	13,914.57		
Tuition non-resident pupils.....	3,650.13		
Police court unclaimed collateral.....	651.60		
Damage to District of Columbia property.....	975.97		
Railroad tax, Highway Bridge.....	13,245.90		
Recovery of damages.....	408.00		
Medical charities.....	1,052.70		
		33,898.87	
Sale of alleys.....		12,307.10	
Total			\$628,270.07

STATEMENT K.—*Statement of the teachers' retirement fund, District of Columbia.*

	Detail.	Total.	Grand total.
BALANCE.			
Balance June 30, 1922.....		\$3,926.42	
RECEIPTS.			
Total amount of deductions from salaries of officers and teachers.....	\$209,247.98		
Interest derived from investments.....	23,016.83	232,264.81	\$236,191.23
EXPENDITURES.			
Refund of deductions, including interest.....	17,539.57		
Annuities.....	4,816.01		
Expended for investment.....	192,000.00	214,355.58	
Balance, June 30, 1923.....		21,835.65	236,191.23
INVESTMENTS.			
Third Liberty loan (face value).....	165,450.00		
Fourth Liberty loan (face value).....	515,000.00		
Treasury bonds (face value).....	10,000.00	690,450.00	690,450.00

